

EXHIBIT III-H02

REPORT NAME: SCO/CALSTARS Monthly Detail Reconciliation Report	REPORT NO: CSTARH02																																																								
FINANCIAL ELEMENTS: (Continued)																																																									
SCO ACCOUNT DATA - FOUND NO CALSTARS DATA	This message is issued if detailed records from the SCO Agency Reconciliation File are unable to find a matching record in the CALSTARS History File. Under this condition the SCO Account segment on the report page will show the appropriation coding from the SCO Agency Reconciliation File and the CALSTARS segment will be blank. Determine whether or not the SCO Account coding in the AS Table record is entered correctly.																																																								
MATCHING SCO AND CALSTARS ACCOUNT DATA FOUND	This message is issued if detailed records from the CALSTARS History File finds matching records in the SCO Agency Reconciliation File. Under this condition both the SCO Account segment and the CALSTARS segment on the report page will show appropriation coding.																																																								
SPECIAL NOTES:																																																									
<p>This report first displays CALSTARS records where the SCO Account Segment on the report page is blank. Subsequent records are sorted based on data in the SCO Account Segment of the report. The sort fields within the SCO Account Segment are displayed below.</p> <p>If an AS Table record does not exist for the selected CALSTARS History File record, or the SCO Account section on the AS Table record was not coded, the SCO Account segment will be blank. In this situation, the CALSTARS Account segment of the report will display the appropriation coding structure as it is maintained in the CALSTARS files. However, a change in any one CALSTARS field value causes a page break to occur rather than an additional appropriation line. For the CALSTARS Section and Fund Detail fields, multiple values will continue to display '*' and a page breaking will not occur.</p> <p>Selected SCO or CALSTARS transactions which net to zero when summed by document number will display on this report. However, no message is printed in the right-most column because no comparison is done when the amounts net to zero. Documents with zero amounts appear only on reports with a Report Period: P option of Blank or B.</p> <p>This report excludes TC's in the 600 and 700 series. Yearly JEs to move the ORF advance from the prior year to the current year, when recorded with TC 745 will not display in the CALSTARS Record Section of the report and will display a "No CALSTARS Document" message.</p>																																																									
REPORT SORT:																																																									
<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 30%;">SCO DATA FIELD</th> <th style="width: 20%;">SELECTION OPTIONS</th> <th style="width: 20%;">PAGE-BREAK</th> <th style="width: 30%;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr><td>Organization</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Fund</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Sub-Fund</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>ENY</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Reference</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Category</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Program</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Element</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Component</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Task</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Revenue Account</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Account Type</td><td>None</td><td>Yes</td><td>No</td></tr> <tr><td>Control Type</td><td>None</td><td>Yes</td><td>No</td></tr> </tbody> </table>		SCO DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	Organization	None	Yes	No	Fund	None	Yes	No	Sub-Fund	None	Yes	No	ENY	None	Yes	No	Reference	None	Yes	No	Category	None	Yes	No	Program	None	Yes	No	Element	None	Yes	No	Component	None	Yes	No	Task	None	Yes	No	Revenue Account	None	Yes	No	Account Type	None	Yes	No	Control Type	None	Yes	No
SCO DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL																																																						
Organization	None	Yes	No																																																						
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Control Type	None	Yes	No																																																						

EXHIBIT III-H02 (Continued)

CSTARH02 9990 (DEST: AA SPEC) PM, ,0,0,0,0,0001, ***** RUN:10/31/05 TIME:10:02
FISCAL MONTH: 03 SEPTEMBER *****FND(0001) GL(ALL)*

DEPARTMENT OF AIR QUALITY
SCO/CALSTARS MONTHLY DETAIL RECONCILIATION REPORT
AS OF 09/30/05

***** PAGE 5

SCO ACCOUNT:	ORG	FUND	SUB-FD	EY	REF	CAT	PGM	ELEM	COMP	TASK	REV-ACCT	AT	CT				
	9990	0001		2004	001		99					D	C				
CALSTARS:	ORG	SEC	FUND	FD-DTL	EY	REF	CAT	OBJ	OD	PGM	ELEM	COMP	TASK	SOURCE	AT	FFY	APPN-SYM
	9990		0001		2004	001									CA	2004	900

SCO RECORDS

CALSTARS RECORDS

DOCUMENT NUMBER	POST DATE	AMOUNT	DOCUMENT NUMBER	BATCH DATE	ID TYPE	NBR	AMOUNT	MESSAGE
CL010167	09-02-2005	\$ 492.97-	CL010167 00	10-05-2005	LG	791	\$ 492.97-	
CL010169	09-02-2005	\$ 3,092.27-	CL010169 00	10-05-2005	LG	789	\$ 3,092.27-	
CL010170	09-02-2005	\$ 3,092.27	CL010170 00	10-05-2005	LG	788	\$ 3,092.27	
CL010221	09-23-2005	\$ 7,126.75-	CL010221 00	10-05-2005	LG	773	\$ 7,126.75-	
CL010222	09-23-2005	\$ 7,126.75	CL010222 00	10-05-2005	LG	772	\$ 7,126.75	
CL010230	09-27-2005	\$ 4,728.10-	CL010230 00	10-05-2005	LG	768	\$ 4,728.10-	
CL010231	09-27-2005	\$ 4,728.10	CL010231 00	10-05-2005	LG	767	\$ 4,728.10	
CRA0002592	09-09-2005	\$ 1.70-	CRA00025 92	10-05-2005	02	098	\$ 1.70-	
CRA0002882	09-16-2005	\$ 10.50-	CRA00028 82	10-05-2005	02	098	\$ 10.50-	
GS05000996	09-13-2005	\$ 7,786.00	GS050009 96	10-06-2005	02	101	\$ 7,786.00	
JE 0009193	09-01-2005	\$ 1,928.47	JE 00027 68	09-27-2005	02	086	\$ 770,317.74-	NO SCO DOCUMENT
PIA0001806	09-13-2005	\$ 5,650.00	PIA00018 06	10-05-2005	02	098	\$ 5,650.00	NO CALSTARS DOCUMENT
PIA0001995	09-27-2005	\$ 2,658.00	PIA00019 95	10-05-2005	02	098	\$ 2,658.00	
0502034	09-01-2005	\$ 53,141.65	05020340 00	10-05-2005	WW	001	\$ 53,141.65	
0502041	09-06-2005	\$ 1,107.60	05020410 00	10-05-2005	WW	001	\$ 1,107.60	
0502042	09-02-2005	\$ 53,416.50	05020420 00	10-05-2005	WW	001	\$ 53,416.50	
0502043	09-01-2005	\$ 2,810.89	05020430 00	10-05-2005	WW	001	\$ 2,810.89	
0502046	09-12-2005	\$ 20,655.98	05020460 00	10-05-2005	WW	001	\$ 20,655.98	
0503058	09-15-2005	\$ 15,105.28	05030580 00	10-05-2005	WW	001	\$ 15,105.28	
0503060	09-16-2005	\$ 138,756.00	05030600 00	10-05-2005	WW	001	\$ 138,756.00	
0503071	09-26-2005	\$ 88,193.94	05030710 00	10-05-2005	WW	001	\$ 88,193.94	

END OF ACCOUNT DATA

MATCHING SCO AND CALSTARS SCO ACCOUNT DATA FOUND

EXHIBIT III- H05 (Continued)

REPORT NAME: SCO Remittance Advice Worksheet	REPORT NO: CSTARH05
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REPORT SORT:

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
Fund	Level of Detail: F	Yes	Yes
Disbursing Org	None	Yes	Yes
Record Type *	None	Yes	Yes
RA Info:			
ENY	None	Yes	No
Reference	None	Yes	No
Fed Catalog No.	None	Yes	No
Category	None	No	No
Program	None	No	No
Revenue/Object	None	No	No
Input Info:			
Source	None	No	No
AS Number	None	No	No
FFY	None	No	No
Object	None	No	No

* Record type is assigned as follows (listed in sort order):

Deposits/Advance Collections: Offset GL is 3400 or 3500 or TC is 103 or 105.

Payroll Accounts Receivable: Source Code is 580100.

Abatements: Source Code is 58nnnn, omitting 580100.

Reimbursements: Source Code is 9nnnnn.

Revenue: Source Code is 1nnnnn, 2nnnnn, 3nnnnn, 51nnnn, 52nnnn, 53nnnn or 59nnnn.

Federal Funds: Source Code is 4nnnnn and Fund is 0890.

Federal Funds Reverted appropriations: Source Code is 57nnnn AND Fund is 0890.

Refunds to Reverted Appropriations: Source Code is 57nnnn.

EXHIBIT III- H05 (Continued)

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CSTARH05 9990 (DEST: AA SPEC) PM, ,0,0,0,1,0001,          ,          ,          ,          ,          ***** RUN:10/31/05 TIME:06.00
FISCAL MONTH: 03 SEPTEMBER ***** 1(FUND ) FUND(0001)*****
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DEPARTMENT OF AIR QUALITY
SCO REMITTANCE ADVICE WORKSHEET
AS OF 09/30/05

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***** PAGE 2
FUND: 0001 GENERAL FUND
TYPE: REIMBURSEMENTS
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C A L S T A R S R E M I T T A N C E I N F O														I N P U T I N F O						
FUND	AGY	EY	REF/FY	FED	CAT	P/N	C	CAT	PGM	ELE	COMP	TASK	REV/OBJ	AMOUNT	DESCRIPTION		SOURCE	A/S	FFY	OBJ
0001	9990	04	001										991913	0.00	SCHEDULED	INTERDEPARTMENTAL	991913	801	04	
		05	001										991913	0.00	SCHEDULED	INTERDEPARTMENTAL	991913	801	05	
		05	001										991937	0.00	SCHEDULED	EXTERNAL/PRIVATE	991937	801	05	

*TOTAL REIMBURSEMENTS	0.00
*TOTAL FUND 0001	0.00
*TOTAL AGY 9990	0.00

EXHIBIT III- H11 (Continued)

REPORT NAME: General Fixed Asset Transaction Analysis Report	REPORT NO: CSTARH11																								
FINANCIAL ELEMENTS: Expenditures: GL=9000. Displays History file transaction amount. Normal balance is a Debit.																									
Special Notes: Entries in Fund 0997 must have Fund Detail to identify the Fund that purchased the equipment or incurred the Capital Outlay expenditure. The report excludes all History File records with an alpha batch type.																									
REPORT SORT: <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="padding: 5px;">DATA FIELD</th> <th style="padding: 5px;">SELECTION OPTIONS</th> <th style="padding: 5px;">PAGE-BREAK</th> <th style="padding: 5px;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">FFY</td> <td style="padding: 5px;">None</td> <td style="padding: 5px;">Yes</td> <td style="padding: 5px;">Yes</td> </tr> <tr> <td style="padding: 5px;">Index</td> <td style="padding: 5px;">Level of Detail: I</td> <td style="padding: 5px;">Yes ^{1/}</td> <td style="padding: 5px;">Yes ^{1/}</td> </tr> <tr> <td style="padding: 5px;">Object</td> <td style="padding: 5px;">None</td> <td style="padding: 5px;">No</td> <td style="padding: 5px;">Yes</td> </tr> <tr> <td style="padding: 5px;">Post Date</td> <td style="padding: 5px;">None</td> <td style="padding: 5px;">No</td> <td style="padding: 5px;">No</td> </tr> <tr> <td style="padding: 5px;">Transaction ID</td> <td style="padding: 5px;">None</td> <td style="padding: 5px;">No</td> <td style="padding: 5px;">No</td> </tr> </tbody> </table> <p style="margin-top: 10px;"> ^{1/} Index is included in the sort order when Index Level of Detail = 0. When Index Level of Detail = 1, Index Code is found only in the body of the report and is not part of the sort order. Therefore, no page-break occurs and no sub-total is displayed. </p>		DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	FFY	None	Yes	Yes	Index	Level of Detail: I	Yes ^{1/}	Yes ^{1/}	Object	None	No	Yes	Post Date	None	No	No	Transaction ID	None	No	No
DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL																						
FFY	None	Yes	Yes																						
Index	Level of Detail: I	Yes ^{1/}	Yes ^{1/}																						
Object	None	No	Yes																						
Post Date	None	No	No																						
Transaction ID	None	No	No																						

EXHIBIT III- H11 (Continued)

CSTARH11 9990 (DEST: AA SPEC) PM, ,1,1,0,0,
FISCAL MONTH: 08 FEBRUARY 1(W/O) 1(W/CO)*****

***** RUN:03/27/08 TIME:06.27

DEPARTMENT OF AIR QUALITY
GENERAL FIXED ASSET TRANSACTION ANALYSIS REPORT
AS OF 02/28/08

***** PAGE 2
FFY: 2007

OD	AO	DESCRIPTION																
-----TRANSACTION ID-----																		
DATE	TP	NBR	SEQ	D	POST	DATE	FM	DOC	DATE	CUR	DOC-SFX	REF	DOC-SFX	INVOICE	SCHED/CHECK			
					INDX	PCA			TC	R	VENDOR-SFX	VENDOR NAME			EXPENDITURES			
451		EQUIPMENT																
02-03-2008	04	241	00006	0	02-03-2006	08	01-24-2006	DP052031-00				DP052031-00	SI160517		0508218			
					2510		25100	232	9999999999-99			MARKETWARE	COPIERS			7,888.94		
451		EQUIPMENT																
02-16-2008	04	254	00042	0	02-16-2006	08	01-20-2006							RIVER CITY	0508229			
					5430		54300	231	9999999999-99			US BANK	IMPAC CARD SERVICE			5,421.30		
451		EQUIPMENT																
03-01-2008	02	288	00001	0	03-01-2006	08	02-14-2006	PIA00042-73				CP053019-00						
					2530		25300	245	9999999999-99			CA PRISON	INDUSTRY AUTHORITY			6,881.00		
*TOTAL OBJECT DETAIL/AGENCY OBJECT: 451																EQUIPMENT	20,191.24	
*TOTAL OBJECT DETAIL: 451																EQUIPMENT	20,191.24	
*TOTAL FFY: 2007																	20,191.24	
TOTAL																	29,466.24	